

BAYOU DESIARD-BAYOU BARTHOLOMEW CUT-OFF LOOP WATER CONSERVATION BOARD OF OUACHITA AND MOREHOUSE PARISHES OF LOUISIANA

REPLY TO: 6961 EASTLAKE ROAD STERLINGTON, LA 71280

JOHN L. BROWN, CHAIRMAN DAVID W. STOKES, SECRETARY-TREASURER JERRY CAIN, MEMBER S.G. HARRINGTON, III, MEMBER MIKE PARKER, MEMBER GERALD MASSEY, MEMBER

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, DAVID W STOKES (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BDBBCOL WATER BOARD (entity name) as of DECEMBER 31, 2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable) In addition, DAVID W STOKES (officer name), who, duly sworn, deposes and says that B.D.B.B.C.O.L WATER BOARD (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature] Officer Signature

Sworn to and subscribed before me this 21 day of March, 2014.

[Signature] NOTARY PUBLIC

Steven L. Turner # 43154

Officer's Name DAVID W STOKES Officer's Title SECRETARY / TREASURER Address 6961 EASTLAKE RD STERLINGTON, LA 71280 Ph/Fax/E-mail STOKES@ULM.EDU

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 23 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**BAYOU DESIARD-BAYOU BARTHOLOMEW CUT-OFF LOOP WATER CONSERVATION BOARD
OF OUACHITA AND MOREHOUSE PARISHES OF LOUISIANA**

Statement A

_____ (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2013 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>Interest</u>	\$ 65.16	\$	\$ 65.16
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. Total receipts (add lines 1 - 5)	\$ 65.16	\$	\$ 65.16
DISBURSEMENTS (Provide Brief Description):			
7. _____	\$ 0.00	\$	\$ 0.00
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. Total Disbursements (add lines 7 - 12)	\$ 0.00	\$	\$ 0.00
14. Change in fund balance (Lines 6 minus 13)	\$ 65.16	\$	\$ 65.16
15. Fund Balance at beginning of year	\$ 45,838.79	\$	\$ 45,838.79
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 45,903.95	\$	\$ 45,903.95

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

_____ (Agency
Name)

Balance Sheet, on DECEMBER 31, 2013 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 45,903.95	\$	\$ 45,903.95
2. Investments (fair value) on hand	_____	_____	_____
3. Office furnishings (Cost of desks, etc)	_____	_____	_____
4. Equipment (Cost of fax machine, etc)	_____	_____	_____
5. Other (brief description)	_____	_____	_____
6. Total Assets (add lines 1 - 5)	<u>\$ 45,903.95</u>	<u>\$</u>	<u>\$ 45,903.95</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. _____	\$ 0.00	\$	\$ 0.00
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	0.00	_____	0.00
12. Fund balance (amount from Line 16 on Statement A)	45,903.95	_____	45,903.95
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 45,903.95</u>	<u>\$</u>	<u>\$ 45,903.95</u>

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